# **CERTIFICATE**

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

# **City of Potwin**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and

Rec'd Clerk's Office

AUG 1 4 2019

(3) the Amount(s) of Amount of 2019 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2020	Adopted Budget	1000
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lir	nit for 2020	2			
Allocation of MVT, RVT, 16/	20M Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine Sta	ite Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	240,200	96,811	62.114
Debt Service	10-113	9	11,995		00.117
Library	12-1220	9	8,700		3.655
Employee Benefits	12-16102	10	34,750		18.594
Special Fire Equipment	12-10102 12-110b	10	9,000		
Special Fire Equipment	12-1100	10	9,000	5,100	3.272
Consoidated Streets		11	62,000		
Water Utility		11	235,389		
Sewer Utility		12	68,000		THE RESE
Refuse Utility		12	45,000		
Non-Budgeted Funds Totals		13 xxxxxx	715,034	136,587	87.1035
Budget Summary		14			
Neighborhood Revitalization		15			
	County Clerk's 1		T 1 : 4 1 : : 4 / C	СТ.	140.05
Assessed Valuation:			Tax Lid Limit (Iron	n Computation Tab)	140,05
Butler County	1,558, (	001			
			Does the City need	to hold an Election?	NO
Total Assessed Valuation			121		
Assisted by:	Nov 1, 201	9 Total			
Jack Blazer, CPA	Accessed Va		1 1/.		
Knudsen, Monroe & Co, LLC			Millan	1	
Address:			1	0	
512 N Main Street		X	M. sall	650	
Newton, Kansas 67204		,	1/ "	7	15.71
Email:			Adense	0	
jack@kmcocpa.com		11111	1	0 10	
Date Attested: NOV.	2010 40 10	Y C/	Wen V	Mulde	
Malu 600	O Service	W. T. T.	on the	1-	<del></del>
4HUI HALL	*SE	ATIME			
County Clerk		18		Governing Body	-
County Carl	THE CA COL	one on the Marie		So tolling Dody	

Page No. 1

Amount of Levy

+ \$ 130,791

# City of Potwin

1. Total tax levy amount in 2019 budget

2020

# Computation to Determine Limit for 2020

2.	Library levy in 2019 budget			- \$	
	Other tax entity levy in 2019 budget			- \$	
3.	Net tax levy			\$	130,791
	2020 Bu	ndget Percentage Adjustment			
		anger a consulge majustiment			
4.	New improvements for 2019 :	+	24,092		
5.	Increase in personal property for 2019:				
	5a. Personal property 2019 +	77,242			
	5b. Personal property 2018	82,001			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if > 0)		
<b>)</b> .	Valuation of annexed territory for 2019:				
	6a. Real estate +	0			
	6b. State assessed +	-0			
	6c. New improvements +	0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
	Valuation of property that has changed in use during 20	019: +	19,320		
	Expiration of property tax abatements	+	0		
	Expiration of TIF, Rural Housing, and NR Districts	+			
	(Incremental assessed value over base)				
0.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		43,412		
1.	Total estimated valuation July 1, 2019	1,559,156			
2.	Percentage adjustment factor - Line 10 / (Line 11 - Lin	e 10))	0.0286		
3.	Percentage adjustment increase (12 times 3)			- \$	3,746
4.	Consumer Price Index for all urban consumers for caler	ndar year 2018 (5 year average	)		1.50%
					1.0070
5.	Consumer Price Index adjustment (Line 3 times Line 14	4)		\$	1,962
				34	
6.	Total Percentage Adjustments			\$	5,708

	City of Potwin		2020
	2020 Revenue Adjus	tments	
17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget:		+0
	Increase property tax revenues spent on debt service		- 0
18.	Property tax revenues spent for public building commission and lea (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ase payments in the 2020 budget:	+
	Property tax revenues spent for public building commission and lea Increase property tax revenues spent on public building commission		- 0
19.	Property tax revenues spent on special assessments in the 2020 but (Do not include amounts already reported in debt service levy)	dget:	+
20.	Property tax revenues spent on court judgments or settlements and	associated legal costs in the 2020 by	udget +
21.	Property tax revenues spent on Federal or State mandates (effective and loss of funding from Federal sources after January 1, 2017 in the		+
22.	Property tax revenues spent on expenses realted to disaster or Feder	ral Emergency in the 2020 budget:	+
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment	+ 24,700 - 23,000	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50% 345	+1,355
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget:	+ 22,500 - 20,000 1.50% 300	
	(Do not include building construction or remodeling costs)		2,200
25.	Emergency medical expenses - 2019 budget:	+	
	CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50% 0	+0
26.	Total Revenue Adjustments		3,555

	Levies on Behalf of Another Political or Governmental Subdivi	sion	
27.	Library levy - 2020 budget:		+
	Other tax entity levy - 2020 budget:		+
	Other tax entity levy - 2020 budget:		+
28.	Total Levies on Behalf of Another Political or Governmental Subdivision		+0
29.	Total Computed Tax Levy		140,054
	Other Tests - Property Tax Decline		
	Note - In order to use the test, there must be a decline in tax revenues in at least of	one of the years listed b	pelow.
	2016 Tax Levy (Less Levy for other Governmental Units)		
	2017 Tax Levy (Less Levy for other Governmental Units)		None
	2018 Tax Levy (Less Levy for other Governmental Units)		None
	2019 Tax Levy (Less Levy for other Governmental Units)		None
	Average Tax Levy (last three years)	#DIV/0!	
	CPI Adjustment of 0.025	#DIV/0!	
	Average Tax Levy Adjusted by CPI	#DIV/0!	
	2020 Total Tax Levy (Less Levy for Other Governmental Units)		
	Exemption from Election Requirement	#DIV/0!	
	Other Tests - Lost Valuation Test		
	Assessed Valuation Loss		
	2020 Tax Levy (Less Levy for other Governmental Units)		
	2019 Tax Levy (Less Levy for other Governmental Units)		
	Change in Levy	0	
	CPI Adjustment		1,962
	2020 Mill Rate (Less Mills for other Governmental Units)		
	Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
	Total Adjustment for Loss of Assessed Valuation		1,962
	Exemption from Election Requirment		Yes

2020

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		I	Allocation for Year 20	)20	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	93,797	19,175	416	27	0	140
Debt Service						
Library	5,754	1,176	26	2	0	9
Employee Benefits	26,360	5,389	117	7	0	40
Special Fire Equipment	4,880	998	22	1	0	7
TOTAL	130,791	26,738	581	37	0	196

County Treas Motor Vehicle Estimate	26,738				
County Treas Recreational Vehicle Estimat		581			
County Treas 16/20M Vehicle Estimate		11 18 2	37		
County Treas Commercial Vehicle Tax Est	imate			0	
County Treas Watercraft Tax Estimate					196
Motor Vehicle Factor	0.20443				
Recreational Veh	nicle Factor	0.00444			
	16/20 Vehicle Factor	1	0.00028		
	Comi	mercial Vehicle Fac	tor	0.00000	
		Water	rcraft Factor		0.00150

2020

# **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Consolidated Streets	17,000	20,000	20,000	12-1117
Water	Consolidated Streets	5,000	5,000	15,000	12-1119
Refuse	Consolidated Streets	4,354	5,000	5,000	12-1119
Water	Water Reserves	5,000	10,000	10,000	12-825d
Sewer	Sewer Reserves	672	672	672	12-631o
General	Municipal Equip Res	0	5,000	5,000	12-1117
	,				
	Totals	32,026	45,672	55,672	
	Adjustments*				
	Adjusted Totals	32,026	45,672	55,672	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

2020

City of Potwin

# STATEMENT OF INDEBTEDNESS

Issue   Retirement   San		Date	Date	Interest		Beginning Amt.			Amor	Amount Due	Amor	Amount Due
Sixue   Retirement   %   Sixued   Jan   1.2019   Interest   Principal   Interest   Princi	Type of	Jo	Jo	Rate	Amount	Outstanding	Date	e Due	20	19	20.	20
12/29/2005   12/17/2020   5.50   100,000   18,000   Jun-Dec   Dec   850   9,000   495	Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
127992005   12112020   5.50   100,000   18,000   Jun-Dec   Dec   850   9,000   495	General Obligation:											
18,000 880 9,000 495 9,00 101,000 495 9,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Municipal Equipment	12/29/2005		5.50	100,000	18,000	Jun-Dec	Dec	850	000,6	495	9,000
18,000   18,000   850   9,000   495   9,000												
18,000   18,000   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   9,00   495   4												
18,000   850   9,000   495   9,000   18,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   19,000   10,12,2004   1,12,2004   1,12,2004   1,12,2004   1,12,2004   1,12,2004   1,12,2005   1,												
18,000   18,000   495   9,000   9,000												
18,000   18,000   495   9,000   9,000												
18,000 850 9,000 495 9,0  18,000 18,000 495 9,0  10,12,2004 81,12020 3,77 145,000 63,395 Feb-Aug Feb-Aug Reb-Aug 1,718 8,356 1,483  21,18,2005 91,12025 2,79 1,73,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483  10,12,2004 81,12020 3,77 145,000 63,395 Feb-Aug Feb-Aug 1,718 8,356 1,483  11,18,2005 91,12025 2,79 1,73,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483												
18,000 850 9,000 495 9,00												
18,000 850 9,000 495 9,00												
10/12/2004   8/1/2025   2.79   1/3,288   63,661   Feb-Aug   Feb-	Total G.O. Bonds					18,000			850	9,000	495	9.000
10/12/2004 8/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Au	Revenue Bonds:											
10/12/2004 8/1/2020 3.77 145,000 63.395 Feb-Aug Feb-Aug 2.313 8,075 2,008 an 2/18/2005 9/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483 an 2/18/2005 9/1/2025 2.79 173,288 63,661 Feb-Aug 1,718 16,431 3,491 3,491	None											
10/12/2004 8/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483 2.18												
10/12/2004 8/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483												
10/12/2004 8/1/2020 3.77 145,000 63,395 Feb-Aug Feb-Aug Reb-Aug Reb-Au												
an 2/18/2005 9/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,075 2,008 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483 127,056 124,031 16,431 3,491 16,500												
an 2/18/2004 8/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug Feb-Aug Reb-Aug Reb-												
an 2/18/2004 8/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483	Total Revenue Bonds					0			0	0	0	0
an 2/18/2004 8/1/2025 2.79 145,000 63,395 Feb-Aug Feb-Aug 2,313 8,075 2,008 an 2/18/2005 9/1/2025 2.79 173,288 63,661 Feb-Aug Feb-Aug 1,718 8,356 1,483	Other:											
2/18/2005     9/1/2025     2.79     173,288     63,661     Feb-Aug     Feb-Aug     1,718     8,356     1,483       127,056     127,056     4,031     16,431     3,491     16,31	Public water supply loan	10/12/2004	8/1/2020	3.77	145,000	63,395	Feb-Aug	Feb-Aug	2,313	8,075	2,008	8,381
127,056 4,031 16,431 3,491 145,056 4,881 25,131 3,005	Water Pollution contol loan	2/18/2005	9/1/2025	2.79	173,288	63,661	Feb-Aug	Feb-Aug	1,718	8,356	1,483	8,591
127,056 4,031 16,431 3,491 145,056 4,881 25,431 3,095												
127,056 4,031 16,431 3,491 145,056 4,881 25,431 3,092												
145.056 15,451 3,451 3,092	Total Other					127.056			4.031	16.431	3.401	1,6 0,71
	Total Indebtedness					145,056			4.881	25.431	3 986	25 077

2020

City of Potwin

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due 2020	6,439								100				6,439
Payı D											ose.		,9
Payments Due 2019	6,438												6,438
Principal Balance As Beginning of 2019	12,302												12,302
Total Amount Financed (Beginning Principal)	29,403												Totals
Interest Rate %	3.10						+						
Term of Contract (Months)	00.09												
Contract	8/14/2015												
Items Purchased	2015 Fire Truck												

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# **Budgeted Year:**

Library found in: City of Potwin

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2019	2020
Ad Valorem Tax	\$5,466	\$5,696
Delinquent Tax	\$300	\$250
Motor Vehicle Tax	\$1,259	\$1,176
Recreational Vehicle Tax	\$19	\$26
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$7,046	\$7,150
Difference in Total Taxes:	\$104	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,488,078	\$1,559,156
Did Assessed Valuation Decrease?	No	
Levy Rate	3.867	3.653
Difference in Levy Rate:	(0.214)	
Qualify for grant: Not Qualify	1	

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Droposed Dudget
General	Actual for 2018	Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,159	29,636	
Receipts:	29,139	29,030	21,34
Ad Valorem Tax	62,322	89,107	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,548	5,000	
Motor Vehicle Tax	16,599	16,333	
Recreational Vehicle Tax	354	241	
16/20M Vehicle Tax	30	24	
Commercial Vehicle Tax	30	24	2
Watercraft Tax			140
Gross Earning (Intangible) Tax			140
LAVTR			
City and County Revenue Sharing			
Local Sales and Compensating Use Tax	18,288	19,000	
Franchise Tax	23,398	24,000	
Charge for services	44,067	45,000	
Fines, Fees & Permits	1,270	3,000	
Rent	520	600	
Insurance Rebates & Claims	15,890	5,000	
Interest on Idle Investments	184	200	
		200	200
Neighborhood Revitalization Rebate			(
Miscellaneous	4,171	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	197,641	209,505	126,458
Resources Available:	226,800	239,141	147,999
Expenditures:			
Administration	132,108	142,000	154,700
Fire	19,875	22,000	
Parks and Recreation	12,707	13,000	17,000
Street lights	8,441	8,600	9,000
Library	7,033	7,000	7,000
Transfers out	17,000	25,000	25,000
		42	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	3 - 6 20 - 3-		
Total Expenditures	197,164	217,600	240,200
Unencumbered Cash Balance Dec 31	29,636		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	224,250	234,150 Appropriated Balance	240,200
	Total Expenditu	re/Non-Appr Balance	240,200
		Tax Required	92,201
De	elinquent Comp Rate:	5.0%	4,610
	Amount of 2	019 Ad Valorem Tax	96,811

# CPA Summary

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administration			
Sálaries and Benefits	60,345	60,000	65,000
Contractual	34,556	40,000	40,000
Commodities and other	14,071	15,000	15,000
Police Protection	21,651	22,000	24,700
Court Services	1,485	2,000	2,000
Capital outlay	0	3,000	8,000
Total	132,108	142,000	154,700
Fire			
Contractual services and other	10,757	12,000	15,000
Commodities	5,056	5,000	7,500
Capital outlay	4,062	5,000	5,000
Total	19,875	22,000	27,500
Parks and Recreation	22,010	22,000	27,500
Contractual services	9,237	10,000	11,000
Commodities and other	2,296	3,000	4,000
Capital outlay	1,174	0	2,000
Total	12,707	13,000	17,000
Street Lights Contractual services	8,441	8,600	9,000
Total	8,441	8,600	9,000
Library			
Salaries and benefits	4,213	3,500	4,000
Contractual services	2,820	3,000	3,000
Commodities and other	0	500	0
Total	7.022	7,000	7.000
Transfers out	7,033	7,000	7,000
Municipal Equipment Fund	0 0	5,000	5,000
Consolidated Street Fund	17,000	20,000	20,000
	17,000	20,000	20,000
Total	17,000	25,000	25,000
Total	17,000	25,000	25,00
Fotal	0	0	

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0

197,164

0

240,200

217,600

Total

Page Total

2020

FUND PAGE FOR FUNDS WITH A TAX I	LEVY
Adopted Budget	P

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	19,401	17,216	11,112
Receipts:			
Ad Valorem Tax	9,938	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,462	700	
Motor Vehicle Tax	2,324	2,604	
Recreational Vehicle Tax	44	38	
16/20M Vehicle Tax	14	4	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	HE STEEL
Special Assessments	1,891	400	183
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			Action to the second
Total Receipts	16,673	3,746	883
Resources Available:	36,074	20,962	
Expenditures:			
Principal	17,000	9,000	9,000
Interest	1,858	850	495
Transfer to Close			2,500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,858	9,850	11,995
Unencumbered Cash Balance Dec 31	17,216		XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	24,900	16,900	11.995
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	11,995
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		2019 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,483	2,766	1,812
Receipts:			
Ad Valorem Tax	4,803	5,466	XXXXXXXXXXXXXXXXXX
Delinquent Tax	804	300	
Motor Vehicle Tax	1,223	1,259	1,176
Recreational Vehicle Tax	26	19	26
16/20M Vehicle Tax	3	2	2
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	9
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			E 97 19 19 19 19 19 19 19 19 19 19 19 19 19
Does miscellaneous exceed 10% of Total Rec			1.0
Total Receipts	6,859	7,046	1,463
Resources Available:	8,342	9,812	3,275
Expenditures:			0,270
Salaries and Benefits	343	0	0
Appropriations to the Board	5,233	8,000	8,700
Cash Forward (2020 column)			
Miscellaneous	THE STATE OF THE STATE OF		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,576	8,000	8,700
Unencumbered Cash Balance Dec 31	2,766	1,812	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	8,000	8,000	8,700
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	8,700
		Tax Required	5,425
	Delinquent Comp Rate:	5.0%	271
	Amount of	2019 Ad Valorem Tax	5,696

CPA Summary

2020

FUND PAGE	FOR	<b>FUNDS</b>	WITH A	TAX	LEVY
TONDIAGE	LOK	LONDS	WILLIAM.	IAA	LEV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,290	33	847
Receipts:			
Ad Valorem Tax	21,670	25,042	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,475	2,000	750
Motor Vehicle Tax	5,319	5,679	5,389
Recreational Vehicle Tax	113	84	117
16/20M Vehicle Tax	10	9	7
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	40
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,587	32,814	6,303
Resources Available:	31,877	32,847	7,150
Expenditures:	The Control of the Co		
Retirement	9,873	10,000	11,250
Health Insurance	21,971	22,000	23,500
Cash Forward (2020 column)			
Miscellaneous		SA CONTRACTOR	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,844	32,000	34,750
Unencumbered Cash Balance Dec 31	33	847	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	32,600	33,050	34,750
		Appropriated Balance	
	Total Expenditu	are/Non-Appr Balance	34,750
		Tax Required	27,600
D	elinquent Comp Rate:	5.0%	1,380
	Amount of 2	2019 Ad Valorem Tax	28,980

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire Equipment	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,176	4,714	2,365
Receipts:		TOWN TO THE RE	
Ad Valorem Tax	4,558	4,636	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	827	800	750
Motor Vehicle Tax	1,440	1,195	998
Recreational Vehicle Tax	31	18	22
16/20M Vehicle Tax	2	2	5 1 1
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	7
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,858	6,651	1,778
Resources Available:	12,034	11,365	4,143
Expenditures:			
Commodities and Other	881	0	0
Capital Outlay	6,439	9,000	9,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			7 Tan 1955
Total Expenditures	7,320	9,000	9,000
Unencumbered Cash Balance Dec 31	4.714		XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	8,500	10,000	9,000
	Non-	-Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	9,000
		Tax Required	4,857
	Delinquent Comp Rate:	5.0%	243
	Amount of	2019 Ad Valorem Tax	5,100

CDAC			
CPA Summary			

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consoidated Streets	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,842	14,799	8,529
Receipts:			
State of Kansas Gas Tax	11,865	11,930	11,950
County Transfers Gas	1,806	1,800	1,800
Transfer from General	17,000	20,000	20,000
Transfer from Water	5,000	5,000	15,000
Transfer from Refuse	4,354	5,000	5,000
Interest on Idle Funds		2.05	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,025	43,730	53,750
Resources Available:	56,867	58,529	62,279
Expenditures:			
Street Repair and Maint	42,068	50,000	62,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	42,068	50,000	62,000
Unencumbered Cash Balance Dec 31	14,799	8,529	279
2018/2019/2020 Budget Authority Amount:	70,000	68,000	62,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	2018	2019	2020
Unencumbered Cash Balance Jan 1	15,006	11,321	432
Receipts:			
Water Sales - Residents	95,151	97,500	133,000
Water Sales - Whitewater	50,303	54,500	75,000
Penalties and Taxes	3,305	5,000	5,000
Connection Fees	1,784	3,000	3,000
Surcharge and O&M Fees	15,891	17,000	20,000
Miscellaneous	92	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	166,526	177,000	236,000
Resources Available:	181,532	188,321	236,432
Expenditures:			
Personal Services	38,835	40,000	50,000
Contracutal Services	20,776	21,000	25,000
Commodities and Other	12,820	13,000	15,000
Capital Outlay	0	10,000	10,000
Water Purchases	77,391	78,500	100,000
KDHE Revolving Loan	10,389	10,389	10,389
Transfer to Water Reserves	5,000	10,000	10,000
Transfer to Consolidated Streets	5,000	5,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	170,211	187,889	235,389
Unencumbered Cash Balance Dec 31	11,321	432	1,043
2018/2019/2020 Budget Authority Amount:	235,000	235,000	235,389

CPA Summary	Total Control	To the contract of		

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,056	3,814	3,668
Receipts:			
Charge to Customers	46,297	47,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,297	47,000	65,000
Resources Available:	49,353	50,814	68,668
Expenditures:			
Personal Services	17,423	19,000	21,000
Contracutal Services	11,987	12,000	21,000
Commodities and Other	5,383	5,400	10,000
Capital Outlay	0	0	5,254
KDHE Revolving Loan	10,074	10,074	10,074
Transfer to Sewer Replacement Reserve	672	672	672
Cash Forward (2020 column)			
Miscellaneous		4	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,539	47,146	68,000
Unencumbered Cash Balance Dec 31	3,814	3,668	668
2018/2019/2020 Budget Authority Amount:	61,700	65,000	68,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,460	6,421	8,421
Receipts:			
Charge to Customers	30,829	32,000	40,000
Total and the Control of the Control			
Interest on Idle Funds			
Miscellaneous		Marie and Alberta	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,829	32,000	40,000
Resources Available:	34,289	38,421	48,421
Expenditures:			
Personal Services	0	0	0
Contracutal Services	23,128	24,000	35,000
Commodities and Other	386	1,000	5,000
Transfer to Consolidated Streets	4,354	5,000	5,000
G. I. F	3-96		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,868	30,000	45,000
Unencumbered Cash Balance Dec 31	6,421	8,421	3,421
2018/2019/2020 Budget Authority Amount:	37,000	39,000	45,000

CPA Summary					

2020

City of Potwin

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds (1) Fund Name:

Municipal Equipment         Community House Trust         Sever Reserves         Water O&M Reserves         Oracle Intercumbered         Intercumbere	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
14,097   Cash Balance Jan 1   1,799   Cash Balance Jan 1   Cash Balance Des 31   Cash B	unicipal Equi	pment	Community Ho	use Trust	Sewer Reserves		Water O&M Ro	eserves		0		
14,097   Cash Balance Dat 1   1,799   Cash Balance Int 1   6,111   Cash	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Comparison   Com	Cash Balance Jan 1	14,097	Cash Balance Jan 1	1,799	Cash Balance Jan 1	6,111	Cash Balance Jan 1	5,929	Cash Balance Jan 1		27,936	
1   1   1   1   1   1   1   1   1   1	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Capial Outlay   Cabi Balance Dec 31   Cabi	Transfers	0	Transfers	0	Transfers	672	Transfers	5,000				
14,097   Cabla Receipts   Capital Outlay   Capital Outl							物の対象					
14,097   Total Receipts   Cash Balance Dec 31   1,799   Cash Balance Dec 31   Cash Balan												
14,097   Cash Balance Dec 31   1,799   Cash Balance Dec 31   1,7												
0         Total Receipts         672         Total Receipts         5,000         Total Receipts         0         5,672           14,097         Resources Available         1,799         Resources Available         6,783         Resources Available         0         33,608           0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         Expenditures:           0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         0         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740												
0         Total Receipts         672         Total Receipts         5,000         Total Receipts         0         5,672           14,097         Resources Available.         1,799         Resources Available.         6,783         Resources Available.         10,929         Resources Available.         0         33,608           Capital Outlay         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         Resources Available.         0         33,608           0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         Resources Available.         0         33,608           0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         Polar Expenditures         0         4,868           0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         2,740												
0         Total Receipts         672         Total Receipts         5,000         Total Receipts         6,783         Resources Available.         6,783         Resources Available.         1,799         Resources Available.         6,783         Resources Available.         10,929         Resources Available.         0         33,608           0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         A,868         A,86												
0         Total Receipts         6.783         Total Receipts         6.783         Resources Available.         5.672         Total Receipts         6.783         Resources Available.         5.672         Total Receipts         0         5.672         33.608         5.672         33.608         33.740         33.740         33.740												
1,097   Resources Available:   1,799   Resources Available:   6,783   Resources Available:   1,092   1,092   Resources Available:   1,092   1,092   Resources Available:   1,092   1,092   Resources Available:   1,092   Resources Available:   1,092   Resources Available:   1,092   Resources Available:   1,092	al Receipts	0	Total Receipts	0	Total Receipts	672	Total Receipts	5,000	Total Receipts	0	5,672	
Expenditures:         Expenditures:         Expenditures:         Expenditures:           0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         A,868         A,	ources Available:	14,097	Resources Available:	1,799	Resources Available:	6,783	Resources Available:	10,929	Resources Available:	0	33,608	_
0         Capital Outlay         0         Capital Outlay         0         Capital Outlay         4,868         4,868         4,868         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         1,799         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740	enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
14,097   Cash Balance Dec 31   1,799   Cash Balance Dec 31   6,061   Cash Balance Dec 31   Cash Balance	ital Outlay	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	4,868				
0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         6,783         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740												
0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         6,783         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740												
0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         1,799         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740											y ne	
0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         1,799         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740												
0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         6,783         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740												
0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         4,868         Total Expenditures         0         4,868           14,097         Cash Balance Dec 31         (6,783)         Cash Balance Dec 31         (6,061)         Cash Balance Dec 31         0         28,740           28,740												
14,097         Cash Balance Dec 31         6,783         Cash Balance Dec 31         6,061         Cash Balance Dec 31         0         28,740           28,740	al Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,868	Total Expenditures	0	4,868	į.
	h Balance Dec 31	14,097	Cash Balance Dec 31	1,799	Cash Balance Dec 31	6,783	Cash Balance Dec 31	6,061	Cash Balance Dec 31	0	28,740	*
											28,740	*

\*\* Note: These two block figures should agree.

CPA Summary

# NOTICE OF BUDGET HEARING

The governing body of

# City of Potwin

will meet on the August 12, 2019 at 7:00 PM at The Community House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### SUPPORTING COUNTIES

Butler County (home county)

# **BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2018	Current Year Estin	nate for 2019	Propos	sed Budget for 2020	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	197,164	52.545	217,600	63.032	240,200	96,811	62.092
Debt Service	18,858	8.379	9,850		11.995	70,011	02.072
Library	5,576	4.050	8,000	3.867	8,700	5,696	3.653
Employee Benefits	31,844	18.270	32,000	17.714	34,750	28,980	18.587
Special Fire Equipment	7,320	3.843	9,000	3.279	9,000	5,100	3.271
Consoidated Streets	42,068		50,000		62.000		
Water Utility	170,211		187,889		235,389		
Sewer Utility	45,539		47,146		68,000		
Refuse Utility	27,868		30,000		45,000		
New Design of Design	1000						
Non-Budgeted Funds  Totals	4,868	07.007	501.105				
Less: Transfers	551,316	87.087	591,485	87.892	715,034	136,587	87.603
Net Expenditure	32,026		45,672		55,672		
Total Tax Levied	519,290 124,838	<b>-</b>	545,813		659,362		
Assessed Valuation			130,791				
Outstanding Indebtedness,	1,433,489	] [	1,488,078	]	1,559,156		
January 1,	2017		2018		2019		
G.O. Bonds	52,000	] [	35,000	]	18,000		
Revenue Bonds	0	1	0		0		
Other	158,360		142,961	1	127,056		
Lease Purchase Principal	23,876	1	18,177		12,302		
Total	234,236		196,138	1 1	157,358		

<sup>\*</sup>Tax rates are expressed in mills

Sherri Wedel

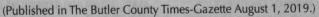
City Official Title: City Clerk

# 2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	196		0
Debt Service			0
Library			0
Employee Benefits			0
Special Fire Equipment			0
			0
			0
TOTAL	0	0.000	0

2019 July 1 Valuation:	1,559,156
Valuation Factor:	1,559.156
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

<sup>\*\*</sup>This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



### NOTICE OF BUDGET HEARING

The governing body of

City of Potwin

will meet on the August 12, 2019 at 7.00 PM at The Community House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

# SUPPORTING COUNTIES Butler County (home county)

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2018	Current Year Estin	nate for 2019	Propos	sed Budget for 2020	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valurem Tax	Estimate Tax Rate*
General	197,164	52 545	217,600	63.032	240,200	96,811	62.092
Debt Service	18,858	8.379	9,850		11,995		
Library	5,576	4 050	8,000	3 867	8,700	5,696	3.653
Employee Benefits	31,844	18.270	32,000	17.714	34,750	28,980	18.587
Special Fire Equipment	7,320	3 843	9,000	3 279	9,000	5,100	3.271
Consoidated Streets	42,068		50,000		62,000		
Water Utility	170,211		187,889		235,389		
Sewer Utility	45,539		47,146		68,000		
Refuse Utility	27,868		30,000		45,000		
Non-Budgeted Funds	4,868						
Totals	551,316	87 087	591,485	87.892	715,034	136,587	87 603
Less: Transfers	32,026		45,672		55,672		
Net Expenditure	519,290		545,813		659,362		
Total Tax Levied	124,838		130,791				
Assessed Valuation	1,433,489		1,488,078		1,559,156		
Outstanding Indebtedness,							
January I.	2017		2018		2019		
G O. Bonds	52,000		35,000		18,000		
Revenue Bonds	0		0		0		
Other	158,360		142,961		127,056		
Lease Purchase Principal	23,876		18,177		12,302		
Total	234,236		196,138		157,358		

Sherri Wedel
City Official Title: City Clerk